

### Summary of Revenue and Capital Balances 2018/19 to 2023/24

Key: (1) Plans to be considered in 2019/20 and impact of timings estimated

Reserve	Forecast Balance	Forecast Balance	Forecast Balance	Forecast Balance	Forecast Balance	Forecast Balance
	£m	£m	£m	£m	£m	£m
	31/3/19	31/3/20	31/3/21	31/3/22	31/3/23	31/3/24
<b>General</b>	<b>0.450</b>	<b>0.600</b>	<b>0.700</b>	<b>0.700</b>	<b>0.700</b>	<b>0.700</b>
<b>Insurance</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>
<b>Transformation Investment Reserve</b>	<b>-</b>	<b>0.050</b>	<b>0.150</b>	<b>0.350</b>	<b>0.350</b>	<b>0.350</b>
<b>TOTAL</b>	<b>0.700</b>	<b>0.900</b>	<b>1.100</b>	<b>1.300</b>	<b>1.300</b>	<b>1.300</b>